| (1)  | CANDIDATE'S REPO  | DRT  |
|--|---|--|
| 1.Guslifying Name and Address of Candidate  JILL DYASON-LABARBERA  22768 HOO SHOO TOO ROAD  BATON ROUGE, LA 70817  | Z. Office Sought (Include title of office as well as parish, city, fown another election district) SCHOOL BOARD DISTRICT 10 EAST BATON ROUGE PARISH |  |
| 3. Date of Pomery OCTOBER 5, 2002  |   | +  |
| This report covers from 6/28/02  | taraugn 8/26/02   |  |
| 4 Type of Report   |   | 1  |
| 180th day prior to primary   | 40th day after general  |  |
| 90th day prior to primary  | Arahuat (futura election)   | 1  |
| X 30th day prior to primary  | Supplemental (past election)  |  |
| 10th day prior to primary  |   |  |
| 1Oth day prior to general  | Amendment to prior report   |  |
| 5. FINAL REPORT IF   |   | -  |
| WithdrawnFiled after   | r the election AND all loans and debts paid   | -  |
| XUnopposed   |   |  |
| 6. Name and Address of Financial Institution (You are required by tay to use one or more banks, savings and loss associations, or money market mutual fund as the depository of all campaign funds.)  CITIZENS BANK AND TRUST  4810 O'NEAL LANE  BATON ROUGE, LA 70816   | 7. Full Name and Address of Treasurer RONE  | SEP -5 TH 4: 22  |
|  |   |  |
| 9. Name of Person Preparing Report JOHN C.   | GAUTREAU, 11, CFA   |  |
| Daytime Telephone (225) 924-6744   |   |  |
| 10. WE HEREBY CERTIFY that the Information cont is true and correct to the best of our knowledge, inform been made nor contributions received that have not required to be reported by the Louisiana Campaign ornited.  This 5 day of 1 day 1 da | Mation and bestef, and that no expenditures have  | 8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY<br>9. Name and address of principal desipaign committee,<br>committee's chairperson, and substitiary committees. If<br>any (use additional sheets if necessary). |
| Signature of Candidate/Charperson<br>(To be signed by Chairperson only if report by<br>or located campaign committee)  | 9. (275)/753-(600)<br>Daystrine-Palephone   |  |

Pit i di TT

Daytima Telephone

HAND DELIVERED

## **SUMMARY PAGE**

| RECEIPTS                                     | This Period |
|--|-------------|
| Contributions (Schedule A-1)                 | 200.00      |
| In-kind Contributions (Schedule A-2)         | 150.00      |
| Campaign paraphernalia sales of \$25 or less | -0-         |
| 4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)     | 350.00      |
| Other Receipts (Schedule A-3)                | -0-         |
| Loans Received (Schedule B)                  | -0-         |
| 7. Loan Repayments Received (Schedule D)     | -0-         |
| 8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)      | 350.00      |

| DISBURSEMENTS                                    | This Period |
|--|-------------|
| Expenditures (Schedule E-1)                      | 622.91      |
| Other Disbursements (Schedule E-2)               | -0-         |
| 1. Loan Repayments Made (Schedute B)             | -0-         |
| 2. Funds Loaned (Schedule D)                     | -0-         |
| 13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12) | 522.91      |

| FINANCIAL SUMMARY  | Amount   |
|--|----------|
| <ol> <li>Funds on hand at beginning of reporting period<br/>(Must equal funds on hand at class from last report or -0- if first report for this election)</li> </ol> | 6,758.85 |
| 5. Plus total receipts this period (tine 8 above)  | 350.00   |
| 6. Less total disbursements this period (time 13 above)  | 622.91   |
| 7. Less in-kind contributions [Line 2 above)   | 150.00   |
| Funds on hand at close of reporting period   |          |
| oim 102, Rev 3-06, Maga Ray Sign   | 6,335.94 |

### SUMMARY PAGE (continued)

| INVESTMENTS   | Amount |
|---|--------|
| <ol> <li>Of funds on hand at beginning of reporting period (Line 14, above), amount held in Investments<br/>(i.e., sevings accounts, CD's, money market funds, etc.)</li> </ol> | -0-    |
| 20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments  |        |

| SPECIAL TRANSACTIONS  | This Period |
|---|-------------|
| <ol> <li>Candidate's personal funds         (Use of personal funds as either a contribution or loan to the campaign should be reported on<br/>Schedules A-1 or B.)</li> </ol>               | -0-         |
| 22. Contributions received from political committees (From Schedules A-1 and A-2)   | -0-         |
| 23. All proceeds from the sale of tickets to fundraising events<br>(Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)                         | -0-         |
| 24. Proceeds from the sale of campaign paraphernalia<br>(Receipts from the sale of campaign paraphernalia are contributions and must also be reported<br>on Schedule A-1 or Line 3, above.) | -D-         |
| 25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)  | -0-         |

#### NOTICE

The personal use of campaign funds is prohibited.\* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expanded in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

¹The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

# SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculation

| Name and Address of Contributor 2. Contributors this Reporting Period a. Date(s) b. Amount(s) |          |          | 3 Total this Election |  |
|---|----------|----------|-----------------------|--|
| SSA CONSULTANTS, INC.<br>9331 BLUEBONNET BLVD.<br>BATON ROUGE, LA 70810                       | 7/17/02  | \$100.00 | \$100.00              |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   | <u> </u> |          |                       |  |
| THOMAS J. CROSS, 11I<br>18083 S. HARRELL'S FERRY ROAD<br>BATON ROUGE, LA 70816                | 7/19/02  | \$100.00 | \$100.00              |  |
| POLITICAL COMMITTEES PARTY COMMITTEES   |          |          |                       |  |
|   |          |          |                       |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |          |          |                       |  |
|   |          |          |                       |  |
| POLITICAL COMMITTEE?  |          |          |                       |  |
|   |          |          |                       |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |          |          |                       |  |
| •   |          |          |                       |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |          | ,        |                       |  |
|   |          |          |                       |  |
| OLITICAL COMMITTEE? PARTY COMMITTEE?  |          |          |                       |  |
| 1. SUBTOTAL (this page)   |          | 200.00   | N/A                   |  |
| TOTAL (complete only on last page of this schedule)   |          | 200,00   | N/A                   |  |

### SCHEDULE A-2: IN-KIND CONTRIBUTIONS

The following information must be provided for all in-kind contributions to your campaign having a monolary value in excess of \$25. In-kind contributions include the donation of tangible property, the use of tangible property, or the services of employees paid by a person other than the candidate or his business. In Column 1, check if the in-kind contributor is a political committee or a party committee. Any in-kind contributions a candidate makes to his own campaign must be reported here. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page

| are optionar, Completion of totals and subtotals may                                 |   |                                  |                       | the Summary Page       |
|--|---|----------------------------------|-----------------------|------------------------|
| Name and Address of In-Kind Contributor  | 2 In-Kind Contributed<br>a. Description(s)          | ins this Reporting<br>b. Date(s) | Period<br>c. Value(s) | 3. Total this Election |
| THE GAUTREAU GROUP, LLC<br>8641 UNITED PLAZA BLVD., STE 202<br>BATON ROUGE, LA 70809 | CAMPAIGN<br>ACCOUNTING<br>AND REPORT<br>PREPARATION | 8/26/02                          | \$150. <b>0</b> 0     | \$450.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?  |   | <u> </u>                         |                       |                        |
| POLITICAL COMMITTEE? PARTY COMMITTEE?  | <u>.</u>  |                                  |                       |                        |
| POUTICAL COMMITTEE? PARTY COMMITTEE?   |   | ·-··                             |                       |                        |
| POLITICAL COMMITTEE? PARTY COMMITTEE?  |   |                                  |                       |                        |
| POLITICAL COMMITTEE? PARTY COMMITTEE?  |   |                                  |                       |                        |
| POLITICAL COMMITTEE?   |   |                                  |                       |                        |
|  |   |                                  |                       |                        |
| PARTY COMMITTEE? PARTY COMMITTEE?  |   |                                  |                       |                        |
| 4. SUBTOTAL (this page)  |   |                                  | E50.00                | N/A                    |
| 5. TOTAL (complete only on test page of this schedule)                               |   |                                  | L50.00                | N/A                    |
| 6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMM."  SUBTOTAL (this page)                 |   | plete only on last pa            | go of this schedule)  |                        |

Form 100, 264, 356 Page Rev 3/96

| SCHEDULE B: LOANS RECEIVED  |   |                                      |                                 |
|---|---|--------------------------------------|---------------------------------|
| The following information must be provided for each to Also, complete this schedule for loans received in separately, even if from the same source. Any personal  | Brior décinds that are di   | lit outstanding Casaccia             | leader several his residence    |
| 1. Name and address of lender JILL DYASON-LARARBERA 22768 HDO SHOO TOO ROAD BATON ROUGE, LA 70817   | 2 a Date* 3/28/02 c. Amount borrowed* d. Balance due *For lines of credit, give | b. Interest rate                     | 0 - %(a.p.r.)  \$0  \$2,500     |
| 3 Endorsers/Guarantors  | 4. Repayments this peri   |                                      |                                 |
|   | Date  | Principal .                          | Intérest                        |
| NONE  | NONE  |                                      |                                 |
| (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guaractor.)                                   | (List payments of principal ar<br>payments known principal.)                    | प्प interest separately. If separate | amounts are not known, list all |
| Name and address of lender  | 2. a. Date*   | b loterest rate                      | 96/a.p.r.\                      |
|   | 2. a. Date* b. Interest rate%(a.p.r c. Arabunt borrowed*                        |                                      | . \$s first committed at them   |
| 3. Endorsers/Guarantors   | Repayments this period     Date   |                                      | Interest                        |
|   |   |                                      |                                 |
| (Erner the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorsor or guaranter.)  From 102, Rev. 536 Page Rev. 548 | (List payments of principal and payments under principal.)                      | d interest separately, if separate a | amounts are not known, tel ail  |

### SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEQULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must

| Name and Address of Recipient   | Address of Recipient 2. Expenditures this Reporting Period a. Date(s) b. Purpose(s) |                          |          |
|---|---|--------------------------|----------|
| MDSA STRATEGIC COMMUNICATIONS 134 MCGEHRE DRIVE BATON RDUGE, LA 70815                               | 7/08/02   | CAMPAIGN CONSULTING      | \$250.00 |
| MDSA STRATEGIC COMMUNICATIONS<br>134 MCGEHEE DRIVE<br>BATON ROUGE, LA 70815                         | 8/01/02   | CAMPAIGN CONSULTING      | \$250.00 |
| EAST BATON ROUGE PARISH REPUBLICAN WOMEN  | 8/16/02   | LUNCH MRETING            | \$20.00  |
| SOUTHEAST NEWS<br>5311 HERRIDGE DRIVE<br>BATON ROUGE, LA 70817                                      | 8/16/02   | DISTRICT<br>SUBSCRIPTION | \$22.88  |
| BATON ROUGE BUSINESS & PROFESSIONAL<br>REPUBLICAN WOMEN<br>P. O. BOX 46216<br>BATON ROUGE, LA 70895 | 8/20/02   | MEMBERSHIP<br>MEETING    | \$20.00  |
| MAGGIO'S<br>4710 O'WEAL LANE<br>BATON ROUGE, LA 70817   | 8/20/02   | DINNER MEETING           | \$60.D3  |
|   |   |                          |          |
|   |   |                          |          |
| . SUBTOTAL (optional)   |   |                          | 622,91   |
| 4. TOTAL (optional - complete only on last page of this schedule)                                   |   |                          | 622,91   |